# Capital Projects Fund

# Proposed Budget - FY2022

Operating Revenues	FY2020 Actual	8/31/21 YTD	Projected Next	Total Projected 9/30/21	FY2021 Amended	FY2022 Proposed	variano dollar	e %
381.000 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$90,000	\$0	(\$90,000)	100%
Total Revenues	\$0	\$0	\$0	\$0	\$90,000	\$0	(\$90,000)	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	(\$90,000)	100%
Total Expenses	\$0	\$0	\$90,000	\$90,000	\$90,000	\$0	(\$90,000)	100%
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$0	(\$90,000)	(\$90,000)	\$0	\$0		

### **BUDGET WORKSHEET**

Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

### **OPERATING TRANSFERS IN**

**REVENUE CODE 381** 

	REVENUE CODE 381				
DESCRIPTION	YTD	AMENDED	PROPOSED		
DESCRIPTION	08/31/21	FY2021	FY2022		
381.000 - Transfer in from General Fund	\$0	\$90,000	\$0		
OPERATING TRANSFER IN TO	TAL \$0	\$90,000	\$0		

	Roads, bridges, curbs, gutters, docks, wharves
	fences, landscaping, lighting systems, parking
	areas, storm drains, athletic fields, etc.
ı	

# **BUDGET WORKSHEET**

# **INFRASTRUCTURE PROJECTS**

OBJECT CODE 60.000

	OBJECT CODE 60.000					
DESCRIPTION	YTD	AMENDED	PROPOSED			
DESCRIPTION	08/31/21	FY2021	FY2022			
Capital Outlay						
Generator-Village	\$0	\$60,000	\$0			
Generator-Recreation Center	\$0	\$30,000	\$0			
INFRSTRASTRUCTURE PROJECTS TOTAL	\$0	\$90,000	\$0			